

Liquidity Manager for NetSuite



Manage your Liquid Assets

USE LIQUIDITY MANAGER TO DRIVE YOUR BUSINESS AND
MANAGE YOUR FUNDS



CLOUDZONE ONE

LIQUIDITY FOR NETSUITE



Liquidity Manager helps you to get a better understanding of your company's liquidity position at any time for the next 5 years.

To do this Liquidity Manager defines its own cash flow 'chart of account' that has asset/liability accounts (like bank account or cash liabilities) and flow accounts (like incoming money flows from sales and outgoing payment flows for purchases and overheads).

Liquidity Manager allows users to differentiate the data sources coming from NetSuite like subsidiary, location, class, department as well as other dimensions such as sales group. Time dimensions are also supported allowing forward planning of cash flows.

A Liquidity forecast is based on two data sources; planned and current transactions within NetSuite. The art of liquidity forecast is to combine these two sources to give a unique picture of your business.



Liquidity Manager offers flexible Templates to ensure your planning process can be streamlined



CLOUDZONE ONE

LIQUIDITY FOR NETSUITE

Activities
Billing
Liquidity Manager
Customers
Vendors
Payroll and HR
Financial
Reports
Documents
Setup
Support

Monthly F'cast
Quarterly F'cast
Annual F'cast
Flow Streams
Workflow
Files
Guidelines

The figures shown are summaries for each bank for the quarter selected. Where a quarter includes a bank reconciliation then the figures are computed from cleared entries up to the reconciliation date and forecast entries thereafter. You can compare the total cash flow for all banks with the detailed entries shown in the following lists - for both cleared and forecast entries.

Q1 •
Q2 •
Q3 •
Q4 •

QUARTER 4 END DATE
31/7/2016

CLEARED?
- All -

BANK ACCOUNT / PROVISION ACCOUNT ▲	OPENING BALANCE	DUE IN	DUE OUT	CASH FLOW	CLOSING BALANCE	NO. OF RECORDS	CF CHECK BALANCE
49ers Gold Bank Busters	(78,009.99)	2,053.00	(3,631.00)	(1,578.00)	(79,587.99)	11	(1,578.00)
Bank of London £	111,322.07	56,312.70	(22,244.00)	33,878.70	145,200.77	24	33,878.70
Bank OK-Man of Brixton £££	(664,646.88)	3,700.00	(140,400.02)	(136,700.02)	(802,546.91)	9	(137,900.03)
Burglars International	12,022.65	2,310.00	(737.00)	1,573.00	13,595.65	7	1,573.00
Golden Sacks	30,748.85	0.00	(2,145.00)	(2,145.00)	28,603.85	3	(2,145.00)
Total		64,375.70	(169,157.02)	(104,971.32)		54	

PROJECT

DEPARTMENT

CLASS

BANK

- All -

- All -

- All -

- All -

Keep the future in mind with multiple forecasts

Calendar
Bank Balances
Configure
Operation
Provisions
Workflow
Files
Guidelines

The balances shown up to and including the Last Reconciled Date are made up of the cleared entries only; these are ACTUALS. The balances shown after the Last Reconciled Date are made up of forecast entries only; these are FORECASTS. For best practice and for forecasting accuracy you should reconcile each bank as often as possible.

EDIT	BANK	STMT OPNG BAL.	LAST RECONCILED	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	M
Edit	New Bank Ltd £	(20,110.00)	1/8/2015	(80,396.00)	(73,837.60)	(70,484.20)	212,635.00	339,552.60	225,792.60	225,792.60	225,792.60	105,792.60	1
Edit	Bank OK-Man of Brixton £££	(1,079.00)	16/8/2015	(1,680.00)	(184,474.00)	(261,028.17)	(274,982.18)	(437,513.84)	(437,364.85)	(437,225.86)	(574,525.87)	(574,825.88)	(574,825.88)
Edit	Close Encounters		1/8/2015										
Edit	Bank of London £	34,154.54	1/3/2016	61,845.14	84,788.14	97,562.81	100,329.71	106,937.11	130,280.91	123,594.61	116,845.61	119,407.61	1
Edit	banco p		1/8/2015										
Edit	Golden Sacks	8,318.42	1/8/2015	7,790.42	15,710.42	28,928.02	34,225.62	32,801.82	31,986.82	31,271.82	30,556.82	29,841.82	
Edit	49ers Gold Bank Busters	(43,040.90)	1/3/2016	(43,362.90)	(43,488.90)	(42,844.90)	(43,200.90)	(42,556.90)	(41,912.90)	(74,990.90)	(74,924.89)	(75,050.89)	(75,050.89)

Manage all Bank Accounts for business Today!



LIQUIDITY FOR NETSUITE

FEATURES

Function / Feature	Description	Liquidity Manager XL
13 Week Short Term Rolling Forecast	Based on deliveries made / received, new invoices for services and bills received. Cash flow entries simulate GL entries posted into the future weeks of the forecast. Monthly summaries within the forecast period show estimated profitability.	YES
5 + 1 Annual Rolling Forecast	Based on forecast sales lines by customer group. forecast purchase lines by vendor group and forecast lines for operational costs. Liquidity transactions simulate GL entries posted in the next 5 years going forward and the past year of actual bank entries.	YES
Single Lifetime Forecast	Once set up the forecast can be rolled forward. This can be on an annual, quarterly or monthly basis.	YES
Single Click Entity Integration	Record integration routines are included so that the bundle can be rapidly implemented. Based on the prior set up of Customer and Vendor Groupings each entity can be integrated with a single click.	YES
Transaction Integration	Transaction integration routines are included so that sales and purchase deliveries, sales invoices, purchase invoices, (bills) can generate forecast entries automatically	YES
OneWorld	Integrate one Liquidity Manager with all subsidiary companies in your Group. Alternatively for "loose bound" groups, have a Liquidity Manager for each company or sub-group.	YES
Configurable	Configuration options exist so the the bundle can be used across most business types. The selection of posting sources (Forecasts, Transaction, Cash) combined with length of the current session suits both high transaction volume and low transaction volume businesses.	YES
NetSuite Integration	Extended features of NetSuite have been integrated with Liquidity Manager such as Opportunities, Purchase Contracts, Blanket Orders, Departments, Projects and Classes.	YES
KPI Integration	NetSuite Key Performance Indicators are used to generate "real time" dashboard views of sales (customer group and sales channel), and profitability. Profit statements are subtotalled at Turnover, Gross Margin, Administrative Overhead, Operating Overhead and Financial Overhead to give cash based Net Profit.	YES
Advanced Banking	NetSuite bank records are customised to hold much more data and contact information. This includes predicted period end balances (in bank currency and base currency) for the whole forecast period. These are fully reconciled with opening balances, payments out and receipts in by month, quarter and year.	YES
Debt Factoring	Any bank account can be identified as a factor account. Predicted cash receipts are then made as two entries with different expected receipt dates.	YES

Automated Bank Entries	NetSuite Customer Receipts and Bill Payments are automatically posted as cleared forecast entries.	YES
Banking Sessions	Banking sessions are used to match transactions already in the forecast to session-end bank statements. Statements can be balanced daily, or as frequently as users want. Routines exist to automatically write off closing differences.	YES
Cash Based Accounting	Profit and Loss forecasts by month, Capital and Asset movements by month. The XL edition also provides views by quarter and year. Summaries are all based on the expected / actual clearance date of each transaction.	YES
Prior Year Profitability	Profit & Loss - cash based actuals for the previous 4 Quarters and the previous year.	YES
Budgeting	Forecasts can be set as budgeted by year. Budgetary comparison is across all analysis codes, by Budget, Latest Forecast, Delivered and Receipt/Payment	YES
Account Codes	The system comes with a preset 2-level chart of accounts that's easy to modify and is linked to the reporting system for easy start-up.	YES
Automated Provisioning	When users enter sales forecasts the system can also provide for the associated cost of sale such as agent commissions, shipping, direct expenses and sales taxes. When users enter purchase forecasts the system can also provide for associated landed costs, purchase costs and manufacturing costs.	YES
Flow Streams	All forecasts are subdivided into flow streams. For instance sales forecasts are entered by customer group, purchase forecasts are entered by supply channel, employee costs are entered by payroll group, and miscellaneous costs and income are entered by cost type such as rent, business rates, utility costs, manufacturing overheads, operating overheads and financial costs. Streams are referenced by subsidiary, department, project, and class.	YES
Flow Stream Manager	The Flow Stream Manager is a dashboard portal based program that allows users identify individual flow streams by date range. Each of the flow stream entries is displayed as in a spreadsheet and are modifiable using direct list editing. New entries can also be inserted, and others can be deleted or marked inactive. Changes made, which include payment date, amount and bank account are instantly reflected in all other predictive views.	YES
Reminders	Payment and Collection reminders appear in the Reminders portal when due or overdue.	YES
Part Payments	Part payments of amounts due generate an Outstanding amount reference that can be seen in the Outstanding Payments list attached to the forecast manager and in the Reminders portal.	YES
Forecast Entry Register	The register contains all the forecast transactions used in the system. It is simple to use and performs the future analysis	YES
Critical Dates	Users can enter up to 3 critical dates with reasons (such as next pay day, next rent day, next dividend day) and the balance at all banks is shown.	YES
Extensive Guidance	The system comes with Online help, Quick Reference Guides, and a comprehensive Operating Manual. The online help is (a) field specific, (b) form specific, (c) transaction contextually specific and (d) workflow process specific.	YES
CSV Integration	Enter previous years bank details for cash based accounts and instant comparisons between periods	YES
Built For NetSuite	Approved by NetSuite for use with version 2015.1 onwards	YES

